

# Republic National Bank of New York

10/28/86

ACCOUNT NUMBER

DEBIT

630,299.31

H 15202

COMPAGNIE DE SERVICES  
FIDUCIAIRES SA

VALUE DATE 10/28/86  
RND REFERENCE 6A550340030  
CUST REFERENCE  
SEND REFERENCE 10/28/86-0340030

REFERENCE  
RAINIER NATIONAL BANK

BBK+YR 2ND & SPRING BR BNF+HARRIS MERICLE & ORR TRUST A/C 1070104  
612 BBI-U/C/A INS-COMPAGNIE DE SERVICES FIDUCIAIRES SA

DESCRIPTION FED WIRE

UNCLASSIFIED

UNCLASSIFIED

906

# Republic National Bank of New York

10/28/86

ACCOUNT NUMBER

DEBIT

61,200.00

COMPAGNIE DE SERVICES  
FIDUCIAIRES SA

VALUE DATE 10/28/86  
RND REFERENCE 6A551110040  
CUST REFERENCE  
SEND REFERENCE 10/28/86-1110040

REFERENCE  
BANK OF NEW YORK

SM BBK+YR 48 WALL ST TRUST DEPT BNF+TRUSSEE U/A 4/6/60 FOR M. HE  
RCEDES U'DUNNELL 434391 DBI-ATT MR G YEIMAN

DESCRIPTION CHIPS

11/2/86

54775